

Consolidated Balance Sheets

Assets

I.Current Assets	2011.3	2012.3
1.Cash and cash equivalents	1,900,089	1,727,286
2.Notes and accounts receivable-trade	2,261,628	3,263,003
3.Marketable securities	2,648,373	2,148,486
4.Inventories	577,552	521,538
5.Deferred tax assets	206,817	180,959
6.Others	112,470	120,528
Allowance for bad debts	△ 498	△ 387
Total Current Assets	7,706,432	7,961,416

II. Fixed Assets

1.Tangible fixed assets		
(1)Buildings and structures	395,919	371,527
(2)Machinery and equipment	1,818	3,643
(3)Land	149,565	149,565
(4)Leasd assets	819	-
(5)Construction in progress	-	13,891
(6)Others	194,606	178,323
Total Tangible Fixed Assets	742,729	716,950
2.Intangible fixed assets		
(1)Software	776,023	501,161
(2)Others	15,125	11,095
Total Intangible Fixed Assets	791,148	512,256
3.Investments and other assets		
(1)Investment securities	626,157	1,187,565
(2)Stocks of affiliated companies	405,884	32,703
(3)Deferred tax assets	223,346	109,373
(4)Others	818,505	1,003,656
(5)Allowance for bad debts	△ 2,273	-
Total of investments and other assets	2,071,620	2,333,299
Total fixed Assets	3,605,498	3,562,507
Total Assets	11,311,931	11,523,923

Liabilities

I.Current Liabilities	2011.3	2012.3
1.Accounts payable-trade	1,129,583	1,142,307
2.Leased obligations	1,005	-
3.Accrued income tax	375,002	40,249
4.Accrued consumption tax	24,583	110,925
5.Advances received	384,544	441,372
6.Accrued bonuses	368,700	362,400
7.Others	216,344	290,450
Total Current Liabilities	2,499,763	2,387,707

II.Long-term Liabilities

1.Leased obligations	-	-
2.Reserve for severance benefit	166,062	161,871
3.Reserve for directors' retirement allowance	15,363	16,500
4.Long-term debt	376,601	124,246
Total Long-term Liabilities	558,027	302,617
Total Liabilities	3,057,790	2,690,324

I.Shreholder's equity		
1.Capital stock	1,124,669	1,124,669
2.Capital surplus	1,221,189	1,221,189
3.Retained earnings	6,679,581	7,185,021
4.Treasury stock	△ 900,696	△ 900,696
Total Shreholder's equity	8,124,743	8,630,183
II.Variance of revaluation		
1.Unrealized holding gain on securities	51,594	74,275
2.Deferred gain and loss from hedging	424	925
Total Variance of revaluation	52,018	75,201
3 Equity warrant	69,640	125,010
4 Minority interests	7,737	3,203
Net Assets	8,254,140	8,833,598
Total Liabilities and Net Assets	11,311,931	11,523,923